

# BOROUGH OF BRADLEY BEACH

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COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET

|  |   | YEAR 2020     | YEAR 2019    |
|--|---|---------------|--------------|
| 1  | Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)   | 9,339,916.30  | XXXXXXXXXXXX |
| 2  | Local District School Tax Actual  |               | 6,369,798.00 |
|  | Estimate  | 6,624,589.92  | XXXXXXXXXXXX |
| 3  | Regional School District Tax Actual   |               |              |
|  | Estimate  |               | XXXXXXXXXXXX |
| 4  | Regional High School Tax Actual   |               |              |
|  | Estimate  |               | XXXXXXXXXXXX |
| 5  | County Tax Actual   |               | 3,680,811.15 |
|  | Estimate  | 3,813,359.68  | XXXXXXXXXXXX |
| 6  | Special District Tax Actual   |               |              |
|  | Estimate  |               | XXXXXXXXXXXX |
| 7  | Municipal Open Space Actual   |               |              |
|  | Estimate  |               | XXXXXXXXXXXX |
| 8  | Total General Appropriations & Other Taxes  | 19,777,865.90 |              |
| 9  | Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)   | 2,166,465.00  |              |
| 10   | Cash Required from 2020 to Support Local Municipal Budget and Other Taxes   | 17,611,400.90 |              |
| 11   | Amount of Item 10 divided by <div>98.00%</div> <div>equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</div> | 17,970,817.24 |              |
| Analysis of Item 11:                                   |   |               |              |
| Local School District Tax (Line 2 Above)               |   | 6,624,589.92  |              |
| Regional School District Tax (Line 3 Above)            |   | -             |              |
| Regional High School Tax (Line 4 Above)                |   | -             |              |
| County Tax (Line 5 Above)                              |   | 3,813,359.68  |              |
| Special District Tax (Line 6 Above)                    |   | -             |              |
| Municipal Open Space Tax (Line 7 Above)                |   | -             |              |
| Tax in Local Municipal Budget                          |   | 7,532,867.64  |              |
| Total Amount (Line11)                                  |   | 17,970,817.24 |              |
| 12   | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)   | 359,416.34    |              |
| Computation of "Tax in Local Municipal Budget"         |   |               |              |
| Item 1 - Total General Appropriations                  |   | 9,339,916.30  |              |
| Item 12 - Appropriation: Reserve for Uncollected Taxes |   | 359,416.34    |              |
| Subtotal   |   | 9,699,332.64  |              |
| Less: Item 9 - Total Anticipated Revenues              |   | 2,166,465.00  |              |
| Amount to Be Raised by Taxation in Municipal Budget    |   | 7,532,867.64  |              |

|                                       |              |
|---------------------------------------|--------------|
| Local Tax for Municipal Purpose       | 7,059,134.12 |
| Addition to Local District School Tax |              |
| Minimum Library Tax                   | 473,733.52   |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2020         | 2019         |                             |
| 1. Surplus Anticipated   | 08-101  | 897,000.00   | 997,000.00   | 997,000.00                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated  | 08-100  | 897,000.00   | 997,000.00   | 997,000.00                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Licenses:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Alcoholic Beverages  | 08-103  | 20,000.00    | 17,500.00    | 20,000.00                   |
| Other  | 08-104  | 5,100.00     | 4,500.00     | 6,434.00                    |
| Fees and Permits   | 08-105  | 89,600.00    | 100,105.00   | 96,865.74                   |
| Fines and Costs:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Municipal Court  | 08-110  | 80,000.00    | 217,000.00   | 164,498.34                  |
| Other  | 08-109  |              |              |                             |
| Interest and Costs on Taxes  | 08-112  | 25,000.00    | 34,000.00    | 33,982.11                   |
| Interest and Costs on Assessments  | 08-115  |              |              |                             |
| Parking Meters   | 08-111  | 75,000.00    | 74,000.00    | 82,648.00                   |
| Interest on Investments and Deposits   | 08-113  | 25,000.00    | 20,000.00    | 49,782.45                   |
| Anticipated Utility Operating Surplus  | 08-114  |              |              |                             |
| Cable TV Franchise Fees  | 08-229  | 54,000.00    | 54,793.00    | 54,793.00                   |
| Concession Rents   | 08-229  | 50,000.00    | 66,500.00    | 66,495.86                   |
| Cell Tower Rental fee  | 08-229  | 60,000.00    |              |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2020        | 2019       | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
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| Total Section A: Local Revenue                                    | 08-001 | 483,700.00  | 588,398.00 | 575,499.50   |

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in  |
|--|--------|-------------|------------|--------------|
|  |        | 2020        | 2019       | Cash in 2019 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |             |            |              |
|  |        |             |            |              |
|  |        |             |            |              |
| Transitional Aid   | 09-212 |             |            |              |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200 |             |            |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 355,290.00  | 355,290.00 | 355,290.00   |
|  |        |             |            |              |
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| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 355,290.00  | 355,290.00 | 355,290.00   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Uniform Construction Code Fees   | 08-160  | 125,000.00  | 128,700.00  | 170,869.00                  |
|  |         |             |             |                             |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Uniform Construction Code Fees   | 08-160  |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002  | 125,000.00  | 128,700.00  | 170,869.00                  |



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| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2020        | 2019        | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
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| Total Section D: Shared Service Agreements Offset With Appropriations   | 11-001  | 84,000.00   | 35,000.00   | 35,000.00    |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>  | <b>FCOA</b> | <b>Anticipated</b> |             | <b>Realized in<br/>Cash in 2019</b> |
|--|-------------|--------------------|-------------|-------------------------------------|
|  |             | <b>2020</b>        | <b>2019</b> |                                     |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |             |                    |             |                                     |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |             |                    |             |                                     |
| <b>Private Revenues Offset with Appropriations:</b>  | xxxxxxx     | xxxxxxxxxxx        | xxxxxxxxxxx | xxxxxxxxxxx                         |
|  |             |                    |             | -                                   |
|  |             |                    |             | -                                   |
| Clean Communities (chapter 159   |             |                    | 13,428.28   | 13,428.28                           |
|  |             |                    |             | -                                   |
|  |             |                    |             | -                                   |
| Municipal Alliance on Alchoholism and Drug Abuse Funding                                   | 10-770      |                    | 10,000.00   | 10,000.00                           |
|  |             |                    |             | -                                   |
|  |             |                    |             | -                                   |
|  |             |                    |             | -                                   |
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|  |             |                    |             | -                                   |
|  |             |                    |             | -                                   |
|  |             |                    |             | -                                   |
| Green Acres Lot Parking Meter Fees   | 10-723      |                    | 5,352.00    | 5,352.00                            |
| Body Armor Replacement Program   | 10-724      |                    | 2,137.98    | 2,137.98                            |
| Bullet Proof Vest  | 10-725      |                    |             | -                                   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |                             |
| Uniform Fire Safety Act  | 08-106  | 2,700.00    | 2,700.00    | 2,899.00                    |
| Cell Tower Rental Fees   | 08-129  |             | 57,257.00   | 60,787.02                   |
| Library Payment of Services  | 08-122  | 2,275.00    | 2,275.00    | 2,275.00                    |
| Verizon Franchise Fees   | 08-126  | 31,500.00   | 31,610.24   | 31,610.24                   |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2020        | 2019        | Cash in 2019 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | 08-004  | 36,475.00   | 93,842.24   | 97,571.26    |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2019 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2020         | 2019         |                             |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 897,000.00   | 997,000.00   | 997,000.00                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -            | -            | -                           |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 483,700.00   | 588,398.00   | 575,499.50                  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 355,290.00   | 355,290.00   | 355,290.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 125,000.00   | 128,700.00   | 170,869.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 84,000.00    | 35,000.00    | 35,000.00                   |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | 35,000.00    | 35,000.00    | 65,535.00                   |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | -            | 30,918.26    | 30,918.26                   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 36,475.00    | 93,842.24    | 97,571.26                   |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 1,119,465.00 | 1,267,148.50 | 1,330,683.02                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 150,000.00   | 138,000.00   | 138,252.66                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 2,166,465.00 | 2,402,148.50 | 2,465,935.68                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 7,059,134.12 | 6,433,316.43 | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -            |              | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 473,733.52   | 446,863.69   | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 7,532,867.64 | 6,880,180.12 | 7,170,781.03                |
| <b>7. Total General Revenues</b>  | 13-299 | 9,699,332.64 | 9,282,328.62 | 9,636,716.71                |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS:                                   |        | 1 |              |            |   | -   |                    | -        |
| General Administration  |        | 2 |              |            |   | -   |                    | -        |
| Salary and Wages  | 20-101 | 1 | 185,255.00   | 113,349.00 |   | 113,349.00  | 113,348.80         | 0.20     |
| Other Expenses  | 20-102 | 2 | 35,450.00    | 4,250.00   |   | 4,250.00  | 2,569.60           | 1,680.40 |
|   |        |   |              |            |   | -   |                    | -        |
| Human Resources:  |        |   |              |            |   | -   |                    | -        |
| Other Expenses  |        |   |              |            |   | -   |                    | -        |
| Mayor and Council   |        |   |              |            |   | -   |                    | -        |
| Salary and Wages  | 20-110 | 1 | 14,400.00    | 14,400.00  |   | 14,400.00   | 14,400.00          | -        |
| Other Expenses  | 20-120 | 2 | 44,300.00    | 14,300.00  |   | 14,300.00   | 11,743.85          | 2,556.15 |
|   |        |   |              |            |   | -   |                    | -        |
| Municipal Clerk   |        |   |              |            |   | -   |                    | -        |
| Salary and Wages  | 20-120 | 1 | 225,342.00   | 151,138.00 |   | 151,138.00  | 150,520.82         | 617.18   |
| Other Expenses  | 20-120 | 2 | 51,050.00    | 45,750.00  |   | 45,750.00   | 37,158.62          | 8,591.38 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS:   |        |   |              |           |   | -   |                    | -        |
| Financial Administration:   |        |   |              |           |   | -   |                    | -        |
| Salary and Wages  | 20-130 | 1 | 95,840.00    | 77,573.00 |   | 77,573.00   | 77,561.30          | 11.70    |
| Other Expenses  | 20-130 | 2 | 34,992.00    | 34,992.00 |   | 34,992.00   | 28,841.63          | 6,150.37 |
|   |        |   |              |           |   | -   |                    | -        |
| Audit Service:  |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 20-135 | 2 | 23,000.00    | 21,470.00 |   | 21,470.00   | 21,470.00          | -        |
|   |        |   |              |           |   | -   |                    | -        |
| Revenue Adminsitration:   |        |   |              |           |   | -   |                    | -        |
| Salary and Wages  | 20-145 | 1 | 22,750.00    | 32,161.00 |   | 32,161.00   | 32,160.00          | 1.00     |
| Other Expenses  | 20-145 | 2 | 13,928.00    | 13,928.00 |   | 13,928.00   | 11,520.72          | 2,407.28 |
|   |        |   |              |           |   | -   |                    | -        |
| Tax Assesment Administration:   |        |   |              |           |   | -   |                    | -        |
| Salary and Wages  | 20-150 | 1 | 28,213.20    | 28,148.00 |   | 28,148.00   | 28,147.20          | 0.80     |
| Other Expenses  | 20-150 | 2 | 17,150.00    | 14,100.00 |   | 14,100.00   | 4,223.80           | 9,876.20 |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS:   |        |   |              |            |   | -   |                    | -        |
| Legal Services:   |        |   |              |            |   | -   |                    | -        |
| Salary and Wages  | 20-155 | 1 | 45,000.00    | 100,000.00 |   | 100,000.00  | 100,000.00         | -        |
| Other Expenses  | 20-155 | 2 | 16,000.00    | 19,000.00  |   | 19,000.00   | 9,010.08           | 9,989.92 |
|   |        |   |              |            |   | -   |                    | -        |
| Engineering Serives and Costs:  |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 20-165 | 2 | 30,000.00    | 30,000.00  |   | 30,000.00   | 24,360.00          | 5,640.00 |
| Architect Services and Costs:   |        |   |              |            |   | -   |                    | -        |
| Other Expenses  | 20-165 | 2 | 2,500.00     | 5,000.00   |   | 5,000.00  | 2,066.00           | 2,934.00 |
|   |        |   |              |            |   | -   |                    | -        |
| LAND USE ADMINISTRATION:  |        |   |              |            |   | -   |                    | -        |
| Municipal Land Use Law (N.J.S.A. 40:55D-1)                                    |        |   |              |            |   | -   |                    | -        |
| Planning Board:   |        |   |              |            |   | -   |                    | -        |
| Salary and Wages  | 21-180 | 1 | 5,946.60     | 5,830.00   |   | 5,830.00  | 5,830.00           | -        |
| Other Expenses  | 21-180 | 2 | 31,109.00    | 6,109.00   |   | 6,109.00  | 1,835.89           | 4,273.11 |
| Zoning Board of Adjustments:  |        |   |              |            |   | -   |                    | -        |
| Salary and Wages  | 21-185 | 1 | 5,946.60     | 5,830.00   |   | 5,830.00  | 5,829.97           | 0.03     |
| Other Expenses  | 21-185 | 2 | 6,794.00     | 6,794.00   |   | 6,794.00  | 3,445.70           | 3,348.30 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| CODE ENFORCEMENT AND ADMINISTRATION:  |        |   |              |            |   | -   |                    | -         |
| Other Code Enforcement Funtions (Code   |        |   |              |            |   | -   |                    | -         |
| Enforcement Officer   |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  |        | 1 | 125,310.00   | 86,150.00  |   | 86,150.00   | 79,093.62          | 7,056.38  |
| Other Expenses  |        | 2 | 28,904.00    | 10,904.00  |   | 10,904.00   | 6,680.06           | 4,223.94  |
|   |        |   |              |            |   | -   |                    | -         |
| INSURANCE:  |        |   |              |            |   | -   |                    | -         |
| Surety Bond Premium   |        | 2 | 900.00       | 878.00     |   | 878.00  | 878.00             | -         |
| Unemployment Insurance  |        |   |              |            |   |   |                    | -         |
| Liability Insurance   | 23-215 | 2 | 96,700.00    | 97,210.00  |   | 97,210.00   | 97,210.00          | -         |
| Workers Compensation Insurance  | 23-220 | 2 | 146,800.00   | 141,719.00 |   | 141,719.00  | 141,719.00         | -         |
| Employee Group Insurance  | 23-210 | 2 | 911,752.00   | 823,540.00 |   | 823,540.00  | 745,874.63         | 77,665.37 |
|   |        |   |              |            |   |   |                    | -         |
|   |        |   |              |            |   |   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY FUNCTIONS:  |        |   |              |              |   | -   |                    | -          |
| Police:   |        |   |              |              |   | -   |                    | -          |
| Salary and Wages  | 25-240 | 1 | 2,182,154.00 | 2,157,761.00 |   | 2,157,761.00                                      | 2,019,934.95       | 137,826.05 |
| Other Expenses  | 25-241 | 2 | 127,983.00   | 123,925.00   |   | 123,925.00  | 119,367.97         | 4,557.03   |
|   |        |   |              |              |   | -   |                    | -          |
| Police Dispatch/911:  |        |   |              |              |   | -   |                    | -          |
| Salary and Wages  | 25-250 | 1 | 154,600.00   | 154,666.00   |   | 154,666.00  | 136,275.64         | 18,390.36  |
| Other Expenses  | 25-252 | 2 | 3,600.00     | 3,600.00     |   | 3,600.00  | 2,693.15           | 906.85     |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
| Office of Emergency Management:   |        |   |              |              |   | -   |                    | -          |
| Salary and Wages  | 25-252 | 1 | 8,500.00     | 8,000.00     |   | 8,000.00  | 7,983.00           | 17.00      |
| Other Expenses  | 25-252 | 2 | 2,500.00     | 2,500.00     |   | 2,500.00  | 1,351.51           | 1,148.49   |
|   |        |   |              |              |   | -   |                    | -          |
| Aid to Volunteer Ambulance Company:   | 25-260 | 2 | 35,000.00    | 35,000.00    |   | 35,000.00   | 34,937.00          | 63.00      |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
| Fire:   |        |   |              |              |   | -   |                    | -          |
| Salary and Wages  | 25-265 | 1 | 3,000.00     | 3,000.00     |   | 3,000.00  |                    | 3,000.00   |
| Other Expenses  | 25-265 | 2 | 84,319.00    | 98,380.00    |   | 98,380.00   | 47,333.34          | 51,046.66  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY FUNCTIONS: (continued)  |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| Fire Hydrants:  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  |        | 2 | 37,500.00    | 37,500.00  |   | 37,500.00   | 34,594.54          | 2,905.46  |
| Fire Prevention Bureau:   |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 25-265 | 1 | 9,547.20     | 9,360.00   |   | 9,360.00  | 9,360.00           | -         |
| Other Expenses  | 25-265 | 2 | 2,988.00     | 2,988.00   |   | 2,988.00  | 2,187.50           | 800.50    |
| Municipal Prosecutor  |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 25-275 | 1 | 15,000.00    | 17,340.00  |   | 17,340.00   | 17,340.00          | -         |
| Municipal Court   |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 43-490 | 1 | 135,405.00   | 82,928.00  |   | 82,928.00   | 71,671.26          | 11,256.74 |
| Other Expenses  | 43-490 | 2 | 18,115.00    | 10,615.00  |   | 10,615.00   | 9,329.31           | 1,285.69  |
| Public Defender:  |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 43-495 | 1 | 7,500.00     | 7,500.00   |   | 7,500.00  | 5,200.00           | 2,300.00  |
|   |        |   |              |            |   | -   |                    | -         |
| PUBLIC WORKS FUNCTIONS (STREETS AND ROADS)                                    |        |   |              |            |   | -   |                    | -         |
| Road Repair and Maintenance:  |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 26-290 | 1 | 659,164.00   | 596,990.00 |   | 596,990.00  | 560,373.34         | 36,616.66 |
| Other Expenses  | 26-290 | 2 | 102,746.00   | 116,746.00 |   | 116,746.00  | 71,861.76          | 44,884.24 |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |        |   |              |            |   |   |                    | -         |
| Solid Waste Collection:   |        |   |              |            |   | -   |                    | -         |
| Garbage and Trash Removal:  |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 26-305 | 1 | 2,000.00     |            |   | -   |                    | -         |
| Other Expenses  | 26-305 | 2 | 209,700.00   | 199,200.00 |   | 199,200.00  | 194,238.36         | 4,961.64  |
|   |        |   |              |            |   |   |                    | -         |
| Recycling (P.L. 1987 Ch. 74):   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  |        | 2 | 6,732.00     | 6,732.00   |   | 6,732.00  | 6,732.00           | -         |
| Buildings and Grounds:  |        |   |              |            |   | -   |                    | -         |
| Salary and Wages  | 26-310 | 1 | 29,919.50    | 21,778.00  |   | 21,778.00   | 21,428.84          | 349.16    |
| Other Expenses  | 26-310 | 2 | 99,300.00    | 97,400.00  |   | 97,400.00   | 81,096.14          | 16,303.86 |
| Vehicle Maintenance   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-315 | 2 | 126,000.00   | 118,000.00 |   | 118,000.00  | 92,463.12          | 25,536.88 |
|   |        |   |              |            |   |   |                    | -         |
|   |        |   |              |            |   |   |                    | -         |
| HEALTH AND HUMAN SERVICES   |        |   |              |            |   | -   |                    | -         |
| Community Services Act:   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  |        | 2 | 8,500.00     | 8,500.00   |   | 8,500.00  | 4,750.00           | 3,750.00  |
| PEOSHA-Hepatitis "B" Immunization   |        | 2 | 1,250.00     | 1,250.00   |   | 1,250.00  | 1,199.00           | 51.00     |
| Safety Regulators Coordinator   |        | 2 | 1,000.00     | 500.00     |   | 500.00  | 479.09             | 20.91     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND HUMAN SERVICES FUNCTIONS   |        |   |              |           |   | -   |                    | -         |
| Environmental Commision:  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-335 | 2 | 2,500.00     | 2,500.00  |   | 2,500.00  | -                  | 2,500.00  |
| Animal Control Services:  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-340 | 2 | 12,710.00    | 12,710.00 |   | 12,710.00   | 12,708.00          | 2.00      |
| Contribution to Social Service Agencies:                                      |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-331 | 2 | 8,500.00     | 8,500.00  |   | 8,500.00  | 7,905.00           | 595.00    |
|   |        |   |              |           |   |   |                    | -         |
| PARKS AND RECREATION FUNCTIONS  |        |   |              |           |   | -   |                    | -         |
| Recreation  |        |   |              |           |   | -   |                    | -         |
| Salary and Wages  | 28-370 | 1 | 87,745.00    | 81,863.00 |   | 81,863.00   | 78,305.96          | 3,557.04  |
| Other Expenses  | 28-370 | 2 | 38,386.00    | 38,386.00 |   | 38,386.00   | 32,718.26          | 5,667.74  |
| Celebration of Public Events:   |        |   |              |           |   | -   |                    | -         |
| Salary and Wages  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 28-371 | 2 | 24,000.00    | 9,500.00  |   | 9,500.00  | 8,813.00           | 687.00    |
| Maintenance of Parks:   |        |   |              |           |   | -   |                    | -         |
| Salary and Wages  | 28-372 | 1 | 5,000.00     | 5,000.00  |   | 5,000.00  | 5,000.00           | -         |
| Other Expenses  | 28-372 | 2 | 48,850.00    | 36,850.00 |   | 36,850.00   | 18,231.50          | 18,618.50 |
| Senior Citizens Contribution:   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-365 | 2 | 1,200.00     | 1,200.00  |   | 1,200.00  | 1,200.00           | -         |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Arts at the Beach:  |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 28-373 | 2 | 10,000.00    | 8,000.00  |   | 8,000.00  | 8,000.00           | -        |
| Historical Museum Contribution:   |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 28-374 | 2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 1,000.00           | -        |
| Tourism:  |        |   |              |           |   | -   |                    | -        |
| Salary and Wages  |        |   | 41,000.00    |           |   | -   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
| UTILITY EXPENSES AND BULK PURCHASES   |        |   |              |           |   |   |                    | -        |
| Electricity   | 31-430 | 2 | 47,000.00    | 47,000.00 |   | 47,000.00   | 46,761.65          | 238.35   |
| Street Lighting   | 31-435 | 2 | 67,000.00    | 67,000.00 |   | 67,000.00   | 67,000.00          | -        |
| Telephone   | 31-440 | 2 | 23,500.00    | 23,500.00 |   | 23,500.00   | 21,943.57          | 1,556.43 |
| Heat-Gas  | 31-446 | 2 | 24,000.00    | 24,000.00 |   | 24,000.00   | 19,326.87          | 4,673.13 |
| Gasoline  | 31-460 | 2 | 45,000.00    | 45,000.00 |   | 45,000.00   | 44,999.00          | 1.00     |
| Telecomminucations Costs  | 31-460 | 2 | 5,000.00     | 5,000.00  |   | 5,000.00  | 4,083.53           | 916.47   |
| Water   |        |   | 15,000.00    | 15,000.00 |   | 15,000.00   | 12,109.43          | 2,890.57 |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   |   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations                                    | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   |   |                    |            |
| State Uniform Construction Code   |        |   |              |            |   |   |                    |            |
| Construction Official   |        |   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-195 | 1 | 100,227.20   | 98,310.00  |   | 98,310.00   | 92,167.55          | 6,142.45   |
| Other Expenses  | 22-195 | 2 | 6,162.00     | 6,162.00   |   | 6,162.00  | 6,015.45           | 146.55     |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated |              |   |   | Expended 2019      |            |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
|  |               |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:  | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |               |  |              |              |   |   |                    |            |
| Public Employees' Retirement System  | 36-471        |  | 165,217.00   | 135,437.00   |   | 135,437.00  | 128,212.72         | 7,224.28   |
| Social Security System (O.A.S.I.)  | 36-472        |  | 157,000.00   | 152,000.00   |   | 152,000.00  | 134,856.95         | 17,143.05  |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  | 12,000.00    | 11,026.00    |   | 11,026.00   | 11,025.84          | 0.16       |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 628,376.00   | 568,129.00   |   | 568,129.00  | 568,129.00         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |  |              | 10,000.00    |   | 10,000.00   | 10,000.00          | -          |
| Adminisitrative Fees (PFRS)  |               |  | 200.00       | 200.00       |   | 200.00  | 68.66              | 131.34     |
|  |               |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   | -   |                    | -          |
| <b>Total Deferred Charges and<br/>Statutory Expenditures - Municipal</b>                   | <b>34-209</b> |  | 962,793.00   | 876,792.00   | -   | 876,792.00  | 852,293.17         | 24,498.83  |
|  |               |  |              |              |   |   |                    |            |
| (F) Judgments  | 37-480        |  |              |              |   | -   |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year   | 46-855        |  |              |              |   | -   |                    | -          |
|  |               |  |              |              |   |   |                    |            |
| (H-1) Total General Appropriations<br>for Municipal Purposes within                        | <b>34-299</b> |  | 7,895,928.30 | 7,243,655.00 | -   | 7,243,655.00                                      | 6,652,262.05       | 591,392.95 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |           |
|--|--------|--|--------------|------------|---|---|--------------------|-----------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
| Maintenance of Free Public Library                                     | 29-390 |  | 473,733.52   | 446,863.69 |   | 446,863.69  | 383,332.44         | 63,531.25 |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |
|  |        |  |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | xxxxxx |  | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |  |              |            |   | -   |                    | -          |
| Municipal Court Services   |        |  |              |            |   | -   |                    | -          |
| Borough of Avon  | 42-102 |  |              | 35,000.00  |   | 35,000.00   | 35,000.00          | -          |
| Borough of Allenhurst  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |           |   |   | Expended 2019      |          |
|--|--------|--|--------------|-----------|---|---|--------------------|----------|
|  |        |  | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |  |              |           |   |   |                    |          |
| Matching Funds for Grants  | 41-899 |  | 5,000.00     | 5,000.00  |   | 5,000.00  | -                  | 5,000.00 |
| Green Acres Lot, Parking Meters, Parks & Playgrounds                   | 41-723 |  |              | 5,352.00  |   | 5,352.00  | 5,352.00           | -        |
|  |        |  |              |           |   | -   | -                  | -        |
| Body Armor Grant   |        |  |              | 2,137.98  |   | 2,137.98  | 2,137.98           | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
| Municipal Alliance   |        |  |              |           |   | -   | -                  | -        |
| DEDR   |        |  |              | 10,000.00 |   | 10,000.00   | 10,000.00          | -        |
| Local Match  |        |  |              | 2,500.00  |   | 2,500.00  | 2,500.00           | -        |
|  |        |  |              |           |   | -   | -                  | -        |
| Clean Communites Grant   |        |  |              |           |   | 13,428.28   | 13,428.28          | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |
|  |        |  |              |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
|  |        |   |              |            |   | -   | -                  | -          |
| Total Public and Private Programs Offset by Revenues                               | 40-999 |   | 5,000.00     | 24,989.98  | -   | 38,418.26   | 33,418.26          | 5,000.00   |
|  |        |   |              |            |   |   |                    |            |
| Total Operations - Excluded from "CAPS"  | 34-305 |   | 478,733.52   | 506,853.67 | -   | 520,281.95  | 451,750.70         | 68,531.25  |
| Detail:  |        |   |              |            |   |   |                    |            |
| Salaries & Wages   | 34-305 | 1 | -            | -          | -   | -   | -                  | -          |
| Other Expenses   | 34-305 | 2 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |           |   |   | Expended 2019      |           |
|--|--------|--|--------------|-----------|---|---|--------------------|-----------|
|  |        |  | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements  | 44-902 |  |              |           |   | -   |                    | -         |
| Capital Improvement Fund   | 44-901 |  | 30,000.00    | 44,000.00 | xxxxxxxxxx                                | 44,000.00   | 44,000.00          | -         |
|  |        |  |              |           |   | -   |                    | -         |
| FIRE COMPANY COVID PURCHASE  |        |  | 15,000.00    |           |   | -   |                    | -         |
|  |        |  |              |           |   | -   |                    | -         |
| Stormwater Management Plan   |        |  |              | 17,500.00 |   | 17,500.00   | 10,561.25          | 6,938.75  |
| DPW Bobcat Trailer   |        |  |              | 100.00    |   | 100.00  |                    | 100.00    |
| Reserve for Acquisition of Police SUV  |        |  |              | 1,000.00  |   | 1,000.00  |                    | 1,000.00  |
| Newark Ave Culvert   |        |  |              | 36,000.00 |   | 36,000.00   | 18,255.00          | 17,745.00 |
| Police Department Radios   |        |  |              | 25,000.00 |   | 25,000.00   |                    | 25,000.00 |
| Police Dispatch Console  |        |  |              | 32,000.00 |   | 32,000.00   |                    | 32,000.00 |
| Police Department Security Access  |        |  |              | 15,000.00 |   | 15,000.00   | 15,000.00          | -         |
| Police Purchase of Message Board Covid 19  |        |  | 20,000.00    |           |   | -   |                    | -         |
| DPW UTILITY 4WD WITH TOOL BOX AND PLOW   |        |  |              |           |   |   |                    | -         |
| DIESEL TANK FOR DPW YARD   |        |  |              |           |   |   |                    | -         |
|  |        |  |              |           |   |   |                    | -         |
| ACQ POLICE SUV   |        |  |              |           |   | -   |                    | -         |
|  |        |  |              |           |   | -   |                    | -         |
| PD COMPUTERS   |        |  |              |           |   | -   |                    | -         |
|  |        |  |              |           |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 410,000.00   | 395,000.00 |   | 395,000.00  | 395,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 167,000.00   | 101,000.00 |   | 101,000.00  | 101,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 116,250.00   | 132,050.00 |   | 132,050.00  | 132,038.53         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 27,500.00    | 15,620.00  |   | 15,620.00   | 14,187.09          | XXXXXXXXXX |
| Green Trust Loan Program:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal And Interest   | 45-940 |  | 24,634.48    | 24,364.48  |   | 24,364.48   | 24,364.48          | XXXXXXXXXX |
| Ban Sale 3-25-20   |        |  |              |            |   | -   |                    | XXXXXXXXXX |
| Principal  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
| Interest   |        |  | 21,000.00    |            |   | -   |                    | XXXXXXXXXX |
| Capital Lease Obligations  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
| Principal  | 45-940 |  | 117,000.00   | 137,000.00 |   | 137,000.00  | 98,000.00          | XXXXXXXXXX |
| Interest   | 45-940 |  | 16,870.00    | 22,800.00  |   | 22,800.00   | 19,358.30          | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   |   |                    | XXXXXXXXXX |
|  |        |  |              |            |   |   |                    | XXXXXXXXXX |
|  |        |  |              |            |   |   |                    | XXXXXXXXXX |
|  |        |  |              |            |   |   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"   | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |  |              | 40,000.00    | XXXXXXXXXX                                | 40,000.00   | 40,000.00          | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |  | -            | 40,000.00    | XXXXXXXXXX                                | 40,000.00   | 40,000.00          | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance<br/>Board: Cash Deficit of Preceding</b>        | 46-885 |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |  | 1,443,988.00 | 1,545,288.15 | -   | 1,558,716.43                                      | 1,363,515.35       | 151,315.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
|   |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"              | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (I) Type 1 District School Debt Service                                   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935 |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"    | 48-999 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 1,443,988.00 | 1,545,288.15 | -   | 1,558,716.43                                      | 1,363,515.35       | 151,315.00 |
|   |        |  |              |              |   |   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 9,339,916.30 | 8,788,943.15 | -   | 8,802,371.43                                      | 8,015,777.40       | 742,707.95 |
| (M) Reserve for Uncollected Taxes   | 50-899 |  | 359,416.34   | 479,957.19   | XXXXXXXXXX                                | 479,957.19  | 479,957.19         | XXXXXXXXXX |
| 9. Total General Appropriations   | 34-499 |  | 9,699,332.64 | 9,268,900.34 | -   | 9,282,328.62                                      | 8,495,734.59       | 742,707.95 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA          | Appropriated        |                     |   |   | Expended 2019       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | for 2020            | for 2019            | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (H-1) Total General Appropriations for                     | 34-299        | 7,895,928.30        | 7,243,655.00        | -   | 7,243,655.00                                      | 6,652,262.05        | 591,392.95        |
| Municipal Purposes within "CAPS"                           | XXXXXX        |                     |                     |   |   |                     |                   |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Other Operations   | 34-300        | 473,733.52          | 446,863.69          | -   | 446,863.69  | 383,332.44          | 63,531.25         |
| Uniform Construction Code                                  | 22-999        | -                   | -                   | -   | -   | -                   | -                 |
| Shared Service Agreements                                  | 42-999        | -                   | 35,000.00           | -   | 35,000.00   | 35,000.00           | -                 |
| Additional Appropriations Offset by Revenues               | 34-303        | -                   | -                   | -   | -   | -                   | -                 |
| Public & Private Programs Offset by Revenues               | 40-999        | 5,000.00            | 24,989.98           | -   | 38,418.26   | 33,418.26           | 5,000.00          |
| Total Operations Excluded from "CAPS"                      | 34-305        | 478,733.52          | 506,853.67          | -   | 520,281.95  | 451,750.70          | 68,531.25         |
| (C) Capital Improvements                                   | 44-999        | 65,000.00           | 170,600.00          | -   | 170,600.00  | 87,816.25           | 82,783.75         |
| (D) Municipal Debt Service                                 | 45-999        | 900,254.48          | 827,834.48          | -   | 827,834.48  | 783,948.40          | XXXXXXXXXX        |
| (E) Total Deferred Charges (Sheet 28)                      | 46-999        | -                   | 40,000.00           | XXXXXXXXXX                                | 40,000.00   | 40,000.00           | XXXXXXXXXX        |
| (F) Judgments (Sheet 28)                                   | 37-480        | -                   | -                   | -   | -   | -                   | XXXXXXXXXX        |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885        | -                   | -                   | XXXXXXXXXX                                | -   | -                   | XXXXXXXXXX        |
| (K) Local District School Purposes                         | 29-410        | -                   | -                   | -   | -   | -                   | XXXXXXXXXX        |
| (N) Transferred to Board of Education                      | 29-405        | -                   | -                   | XXXXXXXXXX                                | -   | -                   | XXXXXXXXXX        |
| (M) Reserve for Uncollected Taxes                          | 50-899        | 359,416.34          | 479,957.19          | XXXXXXXXXX                                | 479,957.19  | 479,957.19          | XXXXXXXXXX        |
| <b>Total General Appropriations</b>                        | <b>34-499</b> | <b>9,699,332.64</b> | <b>9,268,900.34</b> | <b>-</b>                                  | <b>9,282,328.62</b>                               | <b>8,495,734.59</b> | <b>742,707.95</b> |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2019 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2020         | 2019         |                             |
| Operating Surplus Anticipated  | 08-501 |              | 120,771.00   | 120,771.00                  |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                    | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated  | 08-500 | -            | 120,771.00   | 120,771.00                  |
| Rents  | 08-503 | 1,740,884.00 | 1,881,450.00 | 1,980,980.66                |
|  |        |              |              |                             |
| Miscellaneous  | 08-505 |              |              | 34,963.53                   |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Deficit (General Budget)   | 08-549 |              |              |                             |
| Total Sewer Utility Revenues   | 08-599 | 1,740,884.00 | 2,002,221.00 | 2,136,715.19                |



DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 326,000.00   | 347,480.00 |   | 347,480.00  | 335,529.00         | 11,951.00  |
| Other Expenses                       | 55-502 | 327,800.00   | 463,321.00 |   | 463,321.00  | 327,543.51         | 135,777.49 |
|                                      |        |              |            |   | -   |                    | -          |
| Neptune Township Sewer Authority     | 55-502 | 722,609.00   | 782,025.00 |   | 782,025.00  | 782,025.00         | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              | 44,000.00  |   | 44,000.00   | 2,500.00           | 41,500.00  |
|  | 55-513 |              | 50,000.00  |   | 50,000.00   | -                  | 50,000.00  |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 30,000.00    | 30,000.00  |   | 30,000.00   | 30,000.00          | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 40,000.00    | 40,000.00  |   | 40,000.00   | 40,000.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 30,000.00    | 31,100.00  |   | 31,100.00   | 31,000.00          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 7,700.00     | 8,543.00   |   | 8,543.00  | 8,378.09           | XXXXXXXXXX |
| NJ IBANK Principal and Interest                    | 55-524 | 157,000.00   | 118,106.00 |   | 118,106.00  | -                  | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

## DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY                            | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 54,775.00    | 45,146.00    |   | 45,146.00   | 45,146.00          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 30,000.00    | 27,500.00    |   | 27,500.00   | 23,754.66          | 3,745.34   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 15,000.00    | 15,000.00    |   | 15,000.00   | 15,000.00          | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                       | 55-599 | 1,740,884.00 | 2,002,221.00 | -   | 2,002,221.00                                      | 1,640,876.26       | 242,973.83 |

DEDICATED BEACH UTILITY BUDGET

| 10. DEDICATED REVENUES FROM BEACH UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2019 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2020         | 2019         |                             |
| Operating Surplus Anticipated  | 08-501 | 250,730.00   | 168,164.00   | 168,164.00                  |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                    | 08-502 |              |              |                             |
| Total Operating Surplus Anticipated  | 08-500 | 250,730.00   | 168,164.00   | 168,164.00                  |
| Rents  | 08-503 |              |              |                             |
| Bathing Badges   |        | 900,778.00   | 1,408,500.00 | 1,558,917.00                |
| Miscellaneous  | 08-505 |              |              | 11,275.23                   |
| Concession Rents   |        | 56,000.00    | 80,500.00    | 80,500.00                   |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Parking Meter Fees   | 08-504 | 66,000.00    | 74,000.00    | 93,616.61                   |
| Locker Rental Maintenance Fees   | 08-506 | 58,000.00    | 73,875.00    | 81,590.00                   |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local<br>Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |        |              |              |                             |
|  |        |              |              |                             |
|  |        |              |              |                             |
| Beach Utility Capital Reserve for FEMA   | 08-520 |              | 82,000.00    | 82,000.00                   |
|  |        |              |              |                             |
| Deficit (General Budget)   | 08-549 |              |              |                             |
| Total Beach Utility Revenues   | 08-599 | 1,331,508.00 | 1,887,039.00 | 2,076,062.84                |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                      |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 700,000.00   | 1,070,914.00 |   | 1,070,914.00                                      | 1,046,055.66       | 24,858.34  |
| Other Expenses                       | 55-502 | 300,000.00   | 479,299.00   |   | 479,299.00  | 426,236.66         | 53,062.34  |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |

## DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 110,000.00   | 105,000.00 |   | 105,000.00  | 105,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 81,000.00    | 81,000.00  |   | 81,000.00   | 81,000.00          | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 51,150.00    | 55,020.00  |   | 55,020.00   | 55,000.00          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 12,358.00    | 14,806.00  |   | 14,806.00   | 12,588.75          | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

DEDICATED BEACH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR BEACH UTILITY                               | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 |              |              |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 75,000.00    | 79,000.00    |   | 79,000.00   | 78,132.64          | 867.36     |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 2,000.00     | 2,000.00     |   | 2,000.00  | 2,000.00           | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
|  |        |              |              |   | -   |                    | -          |
| Judgements   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL BEACH UTILITY APPROPRIATIONS                                 | 55-599 | 1,331,508.00 | 1,887,039.00 | -   | 1,887,039.00                                      | 1,806,013.71       | 78,788.04  |